



UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF NEW YORK

In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721 (if known)

See summary below for the list of schedules. Include Unsworn Declaration under Penalty of Perjury at the end.

GENERAL INSTRUCTIONS: Schedules D, E and F have been designed for the listing of each claim only once. Even when a claim is secured only in part, or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or in part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed in Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

FILED**SUMMARY OF SCHEDULES**

SEP 10 2003

OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

Name of Schedule	Attached (Yes/No)	Number of Sheets	Amounts Scheduled		
			Assets	Liabilities	Other
A - Real Property	X	1	0.00		
B - Personal Property	X	4	375,795.64		
C - Property Claimed as Exempt	X	1			
D - Creditors Holding Secured Claims	X	1		100,000.00	
E - Creditors Holding Unsecured Priority Claims	X	2		10,636.72	
F - Creditors Holding Unsecured Nonpriority Claims	X	14		482,842.43	
G - Executory Contracts and Unexpired Leases	X	1			
H - Codebtors	X	1			
I - Current Income of Individual Debtor(s)	X	1			19,756.79
J - Current Expenditures of Individual Debtor(s)	X	1			29,535.00
Total Number of Sheets of All Schedules		27			
Total Assets			375,795.64		
				Total Liabilities	593,479.15

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF NEW YORK

In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721

(if known)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P.1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. §101(30) or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims.

(1) NAME OF CREDITOR AND COMPLETE MAILING ADDRESS INCLUDING ZIP CODE	(2) NAME, TELEPHONE NUMBER AND COMPLETE MAILING ADDRESS, INCLUDING ZIP CODE OF EMPLOYEE, AGENT, OR DEPARTMENT OF CREDITOR FAMILIAR WITH CLAIM.	(3) NATURE OF CLAIM (trade debt, bank loan, government contract, etc)	(4) C U D S	(5) AMOUNT OF CLAIM (If secured also state value of security)
Mark D. Aragona 14 Elaine Ct. Latham, NY 12202	14 Elaine Ct. Latham, NY 12202	Personal Loans to Company		103,000.00
V.M. Choppy & Sons 4 Van Buren St. Troy, NY 12180	4 Van Buren St. Troy, NY 12180	Trade Debt		60,122.00
NBGS International 3150 IH-35 South New Braunfels, TX 78130	3150 IH-35 South New Braunfels, TX 78130	Trade Debt		25,000.00
William Tepper Rte 9W Catskill, NY 12414	Rte 9W Catskill, NY 12414	Trade Debt		24,633.33
American Express PO Box 297812 Ft. Lauderdale, FL 33329	PO Box 297812 Ft. Lauderdale, FL 33329	Credit Card Debt		22,935.66
McMaster-Carr Supply Co. PO Box 7690 Chicago, IL 60680	PO Box 7690 Chicago, IL 60680	Trade Debt		21,572.51
Ron's Sign Shop 7 Gifford Ln. Medusa, NY 12120	7 Gifford Ln Medusa, NY 12120	Trade Debt		15,340.00
American Steel PO Box 3036 Boston, MA 02241	PO Box 3036 Boston, MA 02241	Trade Debt		14,946.43
Marger Johnson & McCollom PO Box 8011 Portland, OR 97207	PO Box 8011 Portland, OR 97207	Trade Debt		11,041.84
Edward Smires Co. 233 Fort Pitt Blvd. Pittsburgh, PA 15222	233 Fort Pitt Blvd. Pittsburgh, PA 15222	Trade Debt		10,604.56

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS (continuation)

(1)	(2)	(3)	(4)	(5)
Eagle Global Logistics PO Box 844650 Dallas, TX 75284	PO Box 844650 Dallas, TX 75284	Trade Debt		9,854.58
Capitol Payment Plan, Inc PO Box 4423 Woodland Hills, CA 91365	PO Box 4423 Woodland Hills, CA 91365	Trade Debt		7,918.37
Robert James Sales, Inc. PO Box 7999 2585 Walden Ave. Buffalo, NY 14225	PO Box 7999 2585 Walden Ave. Buffalo, NY 14225	Trade Debt		7,512.97
Kivort Steel, Inc. <i>SEP 10 2003</i> 380 Hudson River Rd. Waterford, NY 12188	380 Hudson River Rd. Waterford, NY 12188	Trade Debt		7,466.12
Labor Ready Midwest, Inc. PO Box 2910 Tacoma, WA 98401	PO Box 2190 Tacoma, WA 98401			7,107.75
Labor Ready Northeast, Inc. PO Box 820145 Philadelphia, PA 19182	PO Box 820145 Philadelphia, PA 19182	Trade Debt		6,898.52
Douglas Industrial Co. PO Box 362 Watervliet, NY 12189	PO Box 362 Watervliet, NY 12189	Trade Debt		6,827.04
AWESCO PO Box 6 Troy, NY 12181	PO Box 6 Troy, NY 12181	Trade Debt		6,240.53
Kemper Insurance Agency 14 Kemper Dr. Long Grove, IL 60049	14 Kemper Dr. Long Grove, IL 60049	Insurance Debt		6,216.00
Automation Direct.Com, Inc. PO Box 402417 Atlanta, GA 30384	PO Box 402417 Atlanta, GA 30384	Trade Debt		6,156.82

Unsworn Declaration under Penalty of Perjury (partnership or corporation) I declare under penalty of perjury that I have read the answers contained in the foregoing list of creditors and that they are true and correct to the best of my knowledge, information and belief.

09/03

Signature

Mark Aragona, President

Print Name and Title

(An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.)

Penalty for making a false statement: Fine of up to \$500.00 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721 (if known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM

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ALBANY, NY

Total ->

0.00

(Report also on Summary of
Schedules)



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-1572- (if known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1 Cash on hand	X			
2 Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X	Fleet Bank Tax Account (Checking)		100.00
		Fleet Bank Operating Account (Checking)		426.64
3 Security Deposits with public utilities, telephone companies, landlords and others.	X			
4 Household goods and furnishings including audio, video, and computer equipment.	X			
5 Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6 Wearing apparel.	X			
7 Furs and jewelry.	X			
8 Firearms and sports, photographic and other hobby equipment.	X			
9 Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10 Annuities. Itemize and name each issuer.	X			
11 Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules)				Total -> \$
X	continuation sheets attached			

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ALBANY, NY



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No.

(if known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12 Stock and interest in incorporated and unincorporated businesses. Itemize.	X			
13 Interest in partnerships or joint ventures. Itemize.	X			
14 Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
15 Accounts receivable.		Accounts Receivable		190,119.00
16 Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17 Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18 Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19 Contingent and non-contingent interests in estate of a descendent, death benefit plan, life insurance policy or trust.	X			
20 Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor and rights to setoff claims. Give estimated value of each.	X			
21 Patents, copyrights, and other general intellectual property. Give particulars.		Backyard Fun Fountain Patent (in development)		20,000.00
(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules)				Total -> \$
X	continuation sheets attached			\$

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ALBANY, NY



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No.

(if known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Time Configurable Water Ride Attraction (in development)		50,000.00
		Straight Flush Water Slide (in development)		30,000.00
		Misc Drawings, Trade Secrets, Data, Technology and Expertise	J	50,000.00
22 Licenses, franchises, and other general intangible. Give particulars.	X	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY		
23 Automobiles, trucks, trailers, and other vehicles and accessories.	X			
24 Boats, motors, and accessories.	X			
25 Aircraft and accessories.	X			
26 Office equipment, furnishings, and supplies.	X			
27 Machinery, fixtures, equipment, and supplies used in business.		Misc Business Equipment including 7 computers, 2 fax Machines, Misc Office Furnishings		6,650.00
(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules)				Total -> \$
X continuation sheets attached				\$



SCHEDULE B - PERSONAL PROPERTY

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules)
continuation sheets attached



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721

(if known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under (Check one Box).

 11 U.S.C. § 522(b)(1): Exemptions provided in 11 U.S.C. § 522(d). Note: These exemptions are available only in certain states. 11 U.S.C. § 522(b)(2): Exemptions available under applicable nonbankruptcy federal laws, state or local law.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT MARKET VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION

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SEP 10 2003
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ALBANY, NY



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721 (if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Check this box if debtor has no creditors holding secured claims to report on this Schedule D

Subtotal ->
(Total of this page)

100,000.00

Total ->

100,000.00

Continuation Sheets attached. (use only on last page of the completed Schedule D.)

*If contingent, enter C; if unliquidated, enter U; if disputed, enter D.

(Report total also on Summary of Schedules)



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

FILED Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.TYPE OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **SEP 10 2003** **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees, up to a maximum of \$4300 per employee, earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to a maximum of \$4300 per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

 Deposits by individuals

Claims of individuals up to a maximum of \$1950 for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

 Alimony, Maintenance, or Support

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in U.S.C. § 507(a)(7).

 Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(7).

 Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(8).

*Amounts are subject to adjustment on April 1, 1998, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Extension of credit in an involuntary case

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CO D E B T	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	C U D *
A/C #				240.06	240.06	
Daniel Levesque 4516 Bonny Hill Rd. Bath, NY 14810			Employee Wages			
A/C #				261.99	261.99	
Eric Swaney 1305 Kingswood Ln. Onalaska, WI 54650			Employee Wages			
A/C #				653.83	653.83	
Guy Rivers 11-B Barry Ct. Selkirk, NY 12158			Employee Wages			
Subtotal -> (Total of this page)				1,155.88		
Total ->						

 Continuation Sheets attached.

(use only on last page of the completed Schedule E.)

*If contingent, enter C; if unliquidated, enter U; if disputed, enter D.

(Report total also on Summary of Schedules)

Form B6 EE W (11-95)
In re: Wizard Works Product Devel. Co.

Debtor(s) Case No.

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
Extension of credit in an involuntary case

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CO D E B T	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	C U D *
A/C #				681.73	681.73	
Mark Foss 25 Moulds Ave. Rensselaer, NY 12144			Employee Wages			
A/C #				2,500.00	2,500.00	
OSHA 401 New Karner Rd. Albany, NY 12205			Civil Penalty			
A/C #				1,811.69	1,811.69	
Richard Benesch PO Box 317 Sand Lake, NY 12062			Employee Wages			
A/C #				4,487.42	4,487.42	
Scott Gregoire 87C Beach Rd. Clifton Park, NY 12065			Employee Wages			
A/C #						
A/C #						
A/C #						
A/C #						
A/C #						

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SEP 10 2003
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ALBANY, NY

Subtotal ->
(Total of this page) 9,480.84
Total -> 10,636.72

Continuation Sheets attached. (use only on last page of the completed Schedule E.)

*If contingent, enter C; if unliquidated, enter U; if disputed, enter D. (Report total also on Summary of Schedules)



In re: Wizard Works Product Devel. Co.

Debtor

Case No.

03-15721

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns).

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
				CONTINGENT	UNLIQUIDATED	DISPUTED
ACCOUNT NO. ABC Hobby 1627 Losey Blvd South Lacrosse, WI			Trade Debt			116.40
ACCOUNT NO. ACS 4276 Lago Way Sarasota, FL 34241			Trade Debt			1,049.65
ACCOUNT NO. AT&T PO Box 9001310 Louisville, KY 40290			Utility Debt			9.30
ACCOUNT NO. AWESCO PO Box 6 Troy, NY 12181			Trade Debt			6,240.53
ACCOUNT NO. Albany Times Union PO Box 15000 Albany, NY 12212			Trade Debt			218.70
				Subtotal	\$	7,634.58
				Total	\$	

X

continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co.

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Allied Electronics Receivables Dept. PO Box 2325 Fort Worth, TX 76113		Trade Debt			868.06	
ACCOUNT NO. 37271247749100595 American Express PO Box 297812 Ft. Lauderdale, FL 33329		Credit Card Debt			22,935.66	
ACCOUNT NO. American Steel PO Box 3036 Boston, MA 02241		Trade Debt			14,946.43	
ACCOUNT NO. Applied Welding & Mech. Supply PO Box 514 639 Loudon Rd. Latham, NY 12110		Trade Debt	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY			1,897.56
ACCOUNT NO. Automation Direct.Com, Inc. PO Box 402417 Atlanta, GA 30384		Trade Debt			6,156.82	
ACCOUNT NO. Capitol Payment Plan, Inc PO Box 4423 Woodland Hills, CA 91365		Trade Debt			7,918.37	
ACCOUNT NO. Clausen Service Center 811 Eisenhower Dr. South Goshen, IN 46526		Trade Debt			161.96	
			Subtotal	\$ 54,884.86		
			Total	\$		

X continuation sheets attached

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. ,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
				CONTINGENT	UNLIQUIDATED	DISPUTED
ACCOUNT NO. Curbell PO Box 1850 Buffalo, NY 14240			Trade Debt			436.55
ACCOUNT NO. Custom Fun Co. 1200 Cannan Rd. Canyon Lake, TX 78133			Trade Debt			3,335.00
ACCOUNT NO. Dave's Welding & Repair, Inc. 926 Golden Drive Wisconsin Dells, WI 53965			Trade Debt			1,098.65
ACCOUNT NO. Deborah J. Benoit 25 Windsor Dr. Albany, NY 12205			Trade Debt			2,680.00
ACCOUNT NO. Denman & Davis PO Box 1979 1 Broad St. Clifton, NJ 07015			Trade Debt			148.50
ACCOUNT NO. Douglas Industrial Co. PO Box 362 Watervliet, NY 12189			Trade Debt			6,827.04
ACCOUNT NO. E-Poxy 10 Broadway Albany, NY 12202			Trade Debt			2,545.87
				Subtotal	\$ 17,071.61	
				Total	\$	

X continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co.

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

X continuation sheets attached

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. ,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		Trade Debt				2,500.00
Glenn Aragona 72 Mueller Rd. Alcove, NY 12007						
ACCOUNT NO.		Trade Debt				3,793.36
Grainer Dept. 061-856178355 Palatine, IL 60038						
ACCOUNT NO.		Trade Debt				1,157.52
Graybar Electric Co., Inc. Church St. Albany, NY 12202						
ACCOUNT NO.		Current Due on Lease of Business Premises				4,500.00
Greenbush Tape & Label 40 Broadway Albany, NY 12202						
FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY						
ACCOUNT NO.		Trade Debt				452.06
Haydon Bolts 1181 Unity St. Philadelphia, PA 19124						
ACCOUNT NO.		Trade Debt				2,782.66
Hilti, Inc. PO Box 382002 Pittsburgh, PA 15250						
ACCOUNT NO.		Trade Debt				176.54
Home Depot, Inc. N. Greenbush Rd. North Greenbush, NY 12144						

Subtotal	\$ 15,362.14
Total	\$

X continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co.

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Interactive Play Co. PO Box 681327 Franklin, TN 37068			Trade Debt				49.55
ACCOUNT NO. International Built-In Systems 2 Oakwood Dr. W Colonie, NY 12205			Trade Debt				259.20
ACCOUNT NO. JGB Enterprises 115 Metropolitan Dr. Liverpool, NY 13088			Trade Debt				4,829.48
ACCOUNT NO. KOM Lamb PO Box 5129 Buffalo, NY 14240			Trade Debt	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY			1,488.48
ACCOUNT NO. Kemper Insurance Agency 14 Kemper Dr. Long Grove, IL 60049			Trade Debt				6,216.00
ACCOUNT NO. Kivort Steel, Inc. 380 Hudson River Rd. Waterford, NY 12188			Trade Debt				7,466.12
ACCOUNT NO. Koala Corporation c/o Sheridan Ross, PC 1560 Broadway, Ste, 1200 Denver, CO 80202			For Informational Purposes Only	U	D		0.00
				Subtotal	\$ 20,308.83		
				Total	\$		

X continuation sheets attached

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. ,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT U UNLIQUIDATED D DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		Patent Infringement Action	U D	1.00
Koala Corporation c/o Stafford Rosenbaum, LLP PO Box 1784 Madison, WI 53701		Trade Debt		7,107.75
Labor Ready Midwest, Inc. PO Box 2910 Tacoma, WA 98401		Trade Debt		6,898.52
Labor Ready Northeast, Inc. PO Box 820145 Philadelphia, PA 19182		Trade Debt		157.06
Lee Spring Co. 1462-62nd St. Brooklyn, NY 11219		Credit Card Debt		222.00
ACCOUNT NO. 5490990078200274 MBNA PO Box 15021 Wilmington, DE 19850		Trade Debt		11,041.84
Marger Johnson & McCollom PO Box 8011 Portland, OR 97207		Personal Loans to Company through use of personal credit cards, cash, tolls and equipment, waiver of salary.		103,000.00
ACCOUNT NO. Mark D. Aragona 14 Elaine Ct. Latham, NY 12202			Subtotal \$ 128,428.17	
			Total \$	

X continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. _____,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. McKenzie & Adams, Inc. 5030 208th SW, Suite A Lynwood, WA 98036		Trade Debt			136.17	
ACCOUNT NO. McMaster-Carr Supply Co. PO Box 7690 Chicago, IL 60680		Trade Debt			21,572.51	
ACCOUNT NO. Metropolitan Telecommunication PO Box 9660 Manchester, NH 03108		Trade Debt			210.59	
ACCOUNT NO. Motion Industries, Inc. PO Box 5026 132 Railroad Ave. Albany, NY 12205		Trade Debt	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY			4,031.34
ACCOUNT NO. Mountain T-Shirts 8 W. Bridge St. Catskill, NY 12414		Trade Debt			4,040.00	
ACCOUNT NO. Mountain Valley Indemnity Co. PO Box 17540 Newark, NJ 07194		Insurance Debt			511.50	
ACCOUNT NO. NBGS International 3150 IH-35 South New Braunfels, TX 78130		Trade Debt			25,000.00	
			Subtotal	\$ 55,502.11		
			Total	\$		

continuation sheets attached

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. ,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt				401.66
NES Rentals PO Box 60858 St. Louis, MO 63160							
ACCOUNT NO.			Trade Debt				2,116.75
New York Compensation Mgrs. PO Box 3580 6250 S. Bay Rd. Syracuse, NY 13220							
ACCOUNT NO.			Trade Debt				3,299.99
Newark Electronics PO Box 94151 Palatine, IL 60094							
ACCOUNT NO.			Utility Debt				3,061.80
Niagara Mohawk Power Co. 300 Erie Blvd. Syracuse, NY 13252				<i>FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY</i>			
ACCOUNT NO.			Trade Debt				4,568.00
Northeast Waterjet 4 Willow St. Amsterdam, NY 12010							
ACCOUNT NO.			Trade Debt				1,400.00
Old Dominion Freight Line, Inc PO Box 60908 Charlotte, NC 28260							
ACCOUNT NO.			Trade Debt				1,456.00
P&G Packaging, Inc. PO Box 2100 Scotia, NY 12302							

Subtotal	\$ 16,304.20
Total	\$

X continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. ,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO.			Trade Debt			600.00	
Patrell Engineering Group, Inc 651 E. Northridge Ave. Glendora, CA 91741							
ACCOUNT NO.			Breach of Contract Action filed June 23, 2003	U	D	1.00	
Rick Briggs C/O McNamee Lochner et al 75 State St, PO Box 459 Albany, NY 12201							
ACCOUNT NO.			Trade Debt			7,512.97	
Robert James Sales, Inc. PO Box 7999 2585 Walden Ave. Buffalo, NY 14225							
ACCOUNT NO.			Trade Debt	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY			15,340.00
Ron's Sign Shop 7 Gifford Ln. Medusa, NY 12120							
ACCOUNT NO.			Trade Debt			373.00	
Safari Thatch & Bamboo Co. 2056 N. Dixie Hwy. Ft. Lauderdale, FL 33305							
ACCOUNT NO.			Loans to Company through use of personal credit cards			4,800.00	
Scott Gregoire 87C Beach Rd. Clifton Park, NY 12065							
ACCOUNT NO.			Trade Debt			213.64	
Spring Brook Lodging 420 Birchwood, RD#1 Wisconsin Dells, WI 53965							
				Subtotal	\$ 28,840.61		
				Total	\$		

X continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co.

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
ACCOUNT NO.		Trade Debt			1,391.22
Spring Brook Vacation Rental 420 Birchwood, RD#1 Wisconsin Dells, WI 53965					
ACCOUNT NO.		Utility Debt			514.66
Sprint PCS PO Box 62012 Baltimore, MD 21264					
ACCOUNT NO.		Medical Debt			137.87
St. Clare's Hospital PO Box 135 Baraboo, WI 53913					
ACCOUNT NO.		Trade Debt	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY		
Steve Horras C/O Leading Edge Controls 8856 Broadway San Antonio, TX 78217					3,760.00
ACCOUNT NO.		Trade Debt			52.62
T&T Body King 409-411 Old Niskayuna Rd. Latham, NY 12110					
ACCOUNT NO.		Trade Debt			550.80
The Alchar Printing Group 602 Pawling Ave. Troy, NY 12180					
ACCOUNT NO.		Trade Debt			114.65
Thruway Fasteners PO Box 766 N. Tonawanda, NY 14120					
			Subtotal		\$ 6,521.82
					\$

X continuation sheets attached.

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. _____,

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Toscano 400 Morse Ave. Elk Grove Village, IL 60007		Trade Debt			480.22	
ACCOUNT NO. Tri-City Fire Extinguisher PO Box 719 Troy, NY 12181		Trade Debt			166.32	
ACCOUNT NO. Tri-State Sound & Light 703 2nd Ave SW Onalaska, WI 54650		Trade Debt			129.08	
ACCOUNT NO. Troy Belting & Supply Co. 70 Cohoes Rd. Watervliet, NY 12189		Trade Debt	FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY			516.96
ACCOUNT NO. Troy Boiler Works 2800 Seventh Ave. Troy, NY 12180		Utility Debt.			485.00	
ACCOUNT NO. Uncle Sam Piping Solutions 60 113th St. Troy, NY 12180		Trade Debt			4,436.82	
ACCOUNT NO. United Parcel Service PO Box 7247-0244 Philadelphia, PA 19170		Trade Debt			4,929.63	

X continuation sheets attached

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co.

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
ACCOUNT NO. United Rentals PO Box 19633A Newark, NJ 07195		Trade Debt			2,006.86
ACCOUNT NO. V.M. Choppy & Sons 4 Van Buren St. Troy, NY 12180		Trade Debt			60,122.00
ACCOUNT NO. Verizon PO Box 999 Hicksville, NY 11802		Utility Debt			1,937.39
ACCOUNT NO. Web Ramp Internet Svce. 35 Mordella Rd. Albany, NY 12205		Trade Debt			201.01
ACCOUNT NO. Wilderness Hotel & Golf Resort PO Box 830 Wisconsin Dells, WI 53960		Trade Debt			2,831.36
ACCOUNT NO. William Tepper Rte 9W Catskill, NY 12414		Trade Debt			24,633.33
ACCOUNT NO. Woodward 9 Burdick Dr. AQLbany, NY 12205		Trade Debt			632.53
			Subtotal	\$	92,364.48
			Total	\$	

X continuation sheets attached

(Use only on last page of completed Schedule F.)



In re: Wizard Works Product Devel. Co. ,

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Trade Debt		1,490.00
World Waterpark Assoc. PO Box 14826 Lenexa, KS 66285					
ACCOUNT NO.			Trade Debt		185.75
Yellow Freight PO Box 5901 Topeka, KS 66605					
ACCOUNT NO.			Trade Debt		177.00
Yellow Pages, Inc. PO Box 60006 Anaheim, CA 92812					
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					
Subtotal					\$ 1,852.75
Total					\$ 482,842.43

continuation sheets attached.

(Use only on last page of completed Schedule F.)

In Wizard Works Product Devel. Co.
re:

Debtor(s) Case No. 03-15721 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Greenbush Tape & Labal 40 Broadway Albany, NY 12202	Month to Month Lease of Business Premises at 40 Broadway, Albany, NY

FILED

SEP 10 2003

OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY

In Wizard Works Product Devel. Co.
re:

Debtor(s) Case No. 03-15721

(if known)

SCHEDULE H - CODEBTORS

 Check this box if debtor has no codebtors

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Mark D. Aragona	Franklin Capital 600 Central Ave., Ste. 206 Highland Park, IL 60035

FILED
SEP 10 2003
OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY

In Wizard Works Product Devel. Co.
re:

Debtor(s) Case No. 03-15721

(if known)

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by a married debtor in a chapter 12 or 13 case whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.

DEPENDENTS OF DEBTOR AND SPOUSE				
Debtor's Marital Status	NAMES		AGE	RELATIONSHIP
Employment	DEBTOR		SPOUSE	
Occupation				
Name of Employer				
How long employed				
Address of Employer				

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ALBANY, NY

Income: (Estimate of average monthly income)		
Current monthly gross wages, salary, and commissions (pro rate if not paid monthly.)	\$ 0.00	\$ 0.00
Estimate monthly overtime	\$ 0.00	\$ 0.00
SUBTOTAL	\$ 0.00	\$ 0.00
LESS PAYROLL DEDUCTIONS		
a. Payroll taxes and social security	0.00	0.00
b. Insurance	0.00	0.00
c. Union dues	0.00	0.00
d. Other (Specify)	0.00	0.00
	0.00	0.00
	0.00	0.00
SUBTOTAL OF PAYROLL DEDUCTIONS	\$ 0.00	\$ 0.00
TOTAL NET MONTHLY TAKE HOME PAY	\$ 0.00	\$ 0.00
Regular income from operation of business or profession or farm		
(attach detailed statement)	0.00	0.00
Income from real property	0.00	0.00
Interest and dividends	0.00	0.00
Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above.	0.00	0.00
Social security or other government assistance (Specify)	0.00	0.00
	0.00	0.00
	0.00	0.00
Pension or retirement income	0.00	0.00
Other monthly income (Specify)		
Avg. Monthly Income (est)	19,756.79	0.00
	0.00	0.00
	0.00	0.00
TOTAL MONTHLY INCOME	\$ 19,756.79	\$ 0.00
TOTAL COMBINED MONTHLY INCOME	\$ 19,756.79	(Report also on Summary of Schedules)

Describe any increase or decrease of more than 10% in any of the above categories anticipated to occur within the year following the filing of this document:

In Wizard Works Product Devel. Co.
re:

Debtor(s) Case No. 03-15721 (if known)

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average monthly expenses of the debtor and the debtor's family. Pro rate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate.

 Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse".

Rent or home mortgage payment (include lot rented for mobile home)	Is property insurance included?	\$ 1,400.00
Are real estate taxes included? <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Utilities Electricity and Heating Fuel		4,000.00
Water and Sewer		0.00
Telephone		1,500.00
Other ISP		250.00
		0.00
		0.00
		0.00
Home maintenance (repairs and upkeep)		0.00
Food		0.00
Clothing		0.00
Laundry and dry cleaning		0.00
Medical and dental expenses		0.00
Transportation (not including car payments)		4,000.00
Recreation, clubs and entertainment, newspapers, magazines, etc.		0.00
Charitable contributions		0.00
Insurance (not deducted from wages or included in home mortgage payments)		
Homeowner's or renter's		0.00
Life		0.00
Health		0.00
Auto		0.00
Other		0.00
Business Insurance		6,000.00
		0.00
		0.00
Taxes (not deducted from wages or included in home mortgage payments)		
(Specify)		0.00
0.00		
Installment payments: (In chapter 12 and 13 cases, do not list payments to be included in the plan)		
Auto		\$
Other		\$ 0.00
		0.00
		0.00
		0.00
		0.00
Alimony, maintenance, and support paid to others		0.00
Payments for support of additional dependents not living at your home		0.00
Regular expenses from operation of business, profession, or farm (attach detailed statement)		0.00
Other		
Cost of Goods Purchased		4,000.00
Payroll		7,785.00
Misc Operating Expenses		600.00
		0.00
TOTAL MONTHLY EXPENSES (Report also on Summary of Schedules)		\$ 29,535.00

(FOR CHAPTER 12 AND 13 DEBTORS ONLY)

Provide the information requested below, including whether plan payments are to be made bi-weekly, monthly, annually, or at some other regular interval.

A. Total projected monthly income	0.00
B. Total projected monthly expenses	0.00
C. Excess income (A minus B)	\$ 0.00
D. Total amount to be paid into plan each	\$ 0.00
	(Interval)



In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721 (if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 28 sheets, and that they are true and correct to the best of my knowledge, information, and belief. (Total shown on summary page plus 1.)

Date 9/9/03

Signature W. Jones
Wizard Works Product Devel. Co. Debtor
Signature _____
(Joint Debtor, if any)
(if joint case, both spouses must sign.)

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer _____

Social Security Number _____

Address _____

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SEP 10 2003

**OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY**

If more than one person prepared this document, attach additional signed sheets confirming to the appropriate Official Form for each person.

Signature of Bankruptcy Petition Preparer _____

Date _____

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the Wizard Works Product Devel. Co. (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of

28 sheets, and that they are true and correct to the best of my knowledge, information, and belief. (Total shown on summary page plus 1.)

Date

9/9/03

Signature W. Jones _____

(Print or type name of individual signing on behalf of debtor.)

(An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.)

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.



UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF NEW YORK

In Wizard Works Product Devel. Co.
re:

Debtor(s) Case No. 03-15721 (if known)

STATEMENT

Pursuant to Rule 2016(b)

The undersigned, pursuant to Rule 2016(b) Bankruptcy Rules, states that:

- (1) The undersigned is the attorney for the debtor(s) in this Case.
- (2) The compensation paid or agreed to be paid by the debtor(s) to the undersigned is:
 - (a) for legal services rendered or to be rendered in contemplation of and in connection with this case \$ 10,000.00
 - (b) prior to filing this statement, debtor(s) have paid \$ 10,000.00
 - (c) the unpaid balance due and payable is \$ 0.00
- (3) \$ 0.00 of the filing fee in this case has been paid.
- (4) The services rendered or to be rendered include the following:
 - (a) analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
 - (b) preparation and filing of the petition, schedules, statement of affairs and other documents required by the court.
 - (c) representation of the debtor(s) at the meeting of creditors.

FILED

SEP 10 2003

OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY

- (5) The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and from funds paid by Mark Aragona individually on behalf of the Corporation
- (6) The source of payments made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and
- (7) The undersigned has received no transfer, assignment or pledge of property except the following for the value stated:
- (8) The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:

Dated:

9/9/03

Respectfully submitted, Michael J. Scaputra, Attorney for Petitioner

Attorney's name and address Law Offices of David R. Juneau, One Rapp Rd, Albany, NY



STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF NEW YORK

In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business with in the last 6 years, as defined below, also must complete Ques the answer to any question is "None" or the question is not applicable, mark the box labeled "None". If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any person in control of a corporate debtor and their relatives; affiliates or the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(30).

NONE

| I 1. INCOME FROM EMPLOYMENT OR OPERATION OF BUSINESS

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCES	
251,773.00	2002 Gross Income	FILED
222,390.00	2001 Gross Income	SEP 10 2003
155,000.00	2003 Gross Income to Date	OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY

NONE

| X 2. INCOME OTHER THAN FROM EMPLOYMENT OR OPERATION OF BUSINESS

State the amount of income received by the debtor other than employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

3A. PAYMENTS TO CREDITORS

List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

3B. PAYMENTS TO CREDITORS

List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

4A. SUITS AND ADMINISTRATIVE PROCEEDINGS, EXECUTION, GARNISHMENTS AND ATTACHMENTS

List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT AND LOCATION	STATUS OR DISPOSITION
Koala Corp. v. Wizard Works et. al 03C0429C	Civil Complaint, Patent Infringement	US District Court, Western District of Wisconsin	Pending
Rick A. Briggs v. Wizard Works et. al.	Civil Complaint, Judicial Dissolution of Corporation	NYS Supreme Court, Albany County	Pending

FILED

SEP 10 2003

OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY

4B. SUITS AND ADMINISTRATIVE PROCEEDINGS, EXECUTION, GARNISHMENTS AND ATTACHMENTS

Describe all property that has been attached, garnished, or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

5. REPOSSESSIONS, FORECLOSURES, AND RETURNS

List all property that has been repossessed by a creditor, sold at foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

6A. ASSIGNMENTS AND RECEIVERSHIPS

Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

6B. ASSIGNMENTS AND RECEIVERSHIPS

List all property which has been in the hands of a custodian, receiver, or court appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

7. GIFTS

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

8. LOSSES

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

9. PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Law Offices of David R. Juneau, Esq One Rapp Rd. Albany, NY 12203	8/25/03 Paid by Mark Aragona	\$10,000.00

FILED

SEP 10 2003

OFFICE OF THE BANKRUPTCY CLERK
ALBANY, NY

10. OTHER TRANSFERS

List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Robert Ensign	8/14/2003	1997 Ford F-250 Pickup sold for \$5,000.00

NONE

| | 11. CLOSED FINANCIAL ACCOUNTS

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, saving, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Fleet Bank Checking Account	Business Checking \$0.00	Closed 8/28/03

NONE

| X | 12. SAFE DEPOSIT BOX

List each safe deposit or other box or depository in which the debt has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

| X | 13. SETOFFS

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

| X | 14. PROPERTY HELD FOR ANOTHER PERSON

List all property owned by another person that the debtor holds or controls.

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NONE

| X | 15. PRIOR ADDRESS OF DEBTOR

If the debtor has moved within two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

NONE

| X | 16. SPOUSES AND FORMER SPOUSES

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the six-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides with the debtor in the community property state.

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NONE

17A. ENVIRONMENTAL INFORMATION

List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

NONE

17B. ENVIRONMENTAL INFORMATION

List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NONE

17C. ENVIRONMENTAL INFORMATION

List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NONE

18A. NATURE, LOCATION, AND NAME OF BUSINESS

If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NONE

18B. NATURE, LOCATION, AND NAME OF BUSINESS

Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. Sec. 101.

NONE

19A. BOOKS, RECORDS, AND FINANCIAL STATEMENTS

List all bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME	ADDRESS	DATES	SERVICES RENDERED
Deborah J. Benoit, CPA	25 WIndsor Dr.	1997-Present	FILED
	Albany, NY 12205		

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NONE

| | 19B. BOOKS, RECORDS, AND FINANCIAL STATEMENTS

List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Tice Brunell & Baker, CPA's, PC Four Executive Park SDr. Albany, NY 12203		2001, 2002

NONE

| | 19C. BOOKS, RECORDS, AND FINANCIAL STATEMENTS

List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Wizard Works Product Development Co., Inc.	40 Broadway Albany, NY 12202

NONE

|X| 19D. BOOKS, RECORDS, AND FINANCIAL STATEMENTS

List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within two years preceding the commencement of this case by the debtor.

NONE

|X| 20A. INVENTORIES

List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

NONE

|X| 20B. INVENTORIES

List the name and address of the person having possession of the records of each of the two inventories report in a., above.

NONE

|X| 21A. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

If the debtor is a partnership, list the nature and percentage of the partnership interest of each member of the partnership.

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NONE

| | 21B. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

If debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Mark Aragona	President-Treasurer	51% of Shares
Rick Briggs		44% of Shares
Jim Stephenson		4% of Shares
Scott Gregoire	Vice President-Secretary	1% of Shares

NONE

| X | 22A. FORMER PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NONE

| | 22B. FORMER PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

If the debtor is a corporation, list all officers or directors whose relationship with the company terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Rick Briggs c/o McNamee Lochner et al 75 State St Albany, NY	Vice-President	4/14/03 FILED SEP 10 2003 OFFICE OF THE BANKRUPTCY CLERK ALBANY, NY

NONE

| X | 23. WITHDRAWALS FROM A PARTNERSHIP OR DISTRIBUTIONS BY A CORPORATION

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NONE

| X | 24. TAX CONSOLIDATION GROUP

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of this case.

NONE

25. PENSION FUNDS

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of this case.

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Unsworn Declaration SFA
W (11-95)

In re: Wizard Works Product Devel. Co.

Debtor(s) Case No. 03-15721

(if known)

DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

DECLARATION UNDER PENALTY OF PERJURY

(If completed by an individual or individual and spouse) I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 9/9/03

Signature 
Wizard Works Product Devel. Co. Debtor

Date

Signature _____
(Joint Debtor, if any)

(if joint case, both spouses must sign.)

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security Number

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Address

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If more than one person prepared this document, attach additional signed sheets confirming to the appropriate Official Form for each person.

X

Signature of Bankruptcy Petition Preparer

Date

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the Wizard Works Product Devel. Corp. (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing statement of financial affairs, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Continuation sheets attached

Date

9/9/03

Signature 

(Print or type name of individual signing on behalf of debtor.)

(An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.)

PENALTY FOR MAKING A FALSE STATEMENT OR CONCEALING PROPERTY:
Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.



UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In re: Wizard Works Product Devel. Co.

Case No. 03-65721
Debtor(s)
Chapter 11

DESIGNATION OF AGENT

We hereby designate our attorney, whose signature, name, address, Identification Number (if applicable), and telephone number are set forth below, as our agent to receive service of process and service of all pleadings in all proceedings, including adversary actions and contested matters, pursuant to Bankruptcy Rule 70004 (b)(8), in this Court arising in this case. This designation shall expire the 60th day after the latest of the following dates which may be applicable in this case: entry of Discharge of Debtor, the last date permitted for filing of complaints objecting to discharge under 11 U.S.C. 727 or dischargeability of debts under 11 U.S.C. 523, or the date an order of confirmation of a Chapter 11 or Chapter 12 plan is entered.

Dated:

9/9/03

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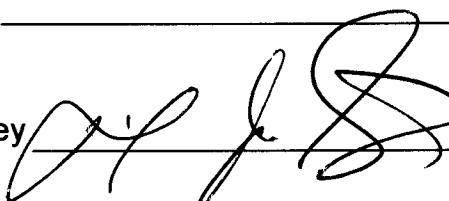
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ALBANY, NY

Debtor



Wizard Works Product Devel. Co.

Debtor



Attorney